



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor:** [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 165.00

<a href="#">53014</a>	Invoice	10/19/2021	10/13/2021	10/19/2021	10/13/2021	55.00	0.00	0.00	0.00	55.00
Records disposal- Judge		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records disposal- Judge	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		55.00	100.00%

<a href="#">53015</a>	Invoice	10/19/2021	10/13/2021	10/19/2021	10/13/2021	55.00	0.00	0.00	0.00	55.00
Records disposal- Dst Clerk/Auditor		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records disposal- Dst Clerk/Auditor	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		55.00	100.00%

<a href="#">53017</a>	Invoice	10/19/2021	10/13/2021	10/19/2021	10/13/2021	27.50	0.00	0.00	0.00	27.50
Records disposal - DA		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records disposal - DA	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		27.50	100.00%

<a href="#">53018</a>	Invoice	10/19/2021	10/13/2021	10/19/2021	10/13/2021	27.50	0.00	0.00	0.00	27.50
Records disposal Co Clerk		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records disposal Co Clerk	NA	0.00	0.00	27.50	0.00	0.00	0.00	27.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		27.50	100.00%

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 110.00

<a href="#">114438</a>	Invoice	10/19/2021	10/5/2021	10/19/2021	10/5/2021	26.00	0.00	0.00	0.00	26.00
Sheriff 2018 Ford #4599 mount tires		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Ford #4599 mount tires	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		26.00	100.00%

<a href="#">114482</a>	Invoice	10/19/2021	10/6/2021	10/19/2021	10/6/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #5299 oil change		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2019 Ford #5299 oil change	NA		0.00	0.00	47.00	0.00	0.00	0.00	47.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				47.00	100.00%				
<a href="#">114524</a>	Invoice	10/19/2021	10/6/2021	10/19/2021	10/6/2021	7.00	0.00	0.00	0.00	7.00
Sheriff 2020 Chev #3277 inspection	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2020 Chev #3277 inspection	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				7.00	100.00%				
<a href="#">114535</a>	Invoice	10/19/2021	10/6/2021	10/19/2021	10/6/2021	7.00	0.00	0.00	0.00	7.00
Sheriff 2018 Ram #1034 inspection	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2018 Ram #1034 inspection	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				7.00	100.00%				
<a href="#">114563</a>	Invoice	10/19/2021	10/7/2021	10/19/2021	10/7/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2018 Ford #1068 flat repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2018 Ford #1068 flat repair	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				10.00	100.00%				
<a href="#">114753</a>	Invoice	10/19/2021	10/11/2021	10/19/2021	10/11/2021	13.00	0.00	0.00	0.00	13.00
Sheriff 2018 Ford #1068 mount tire	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff 2018 Ford #1068 mount tire	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				13.00	100.00%				

**Vendor:** [00046 - BONHAM, CITY OF](#) **Vendor Total:** 63,516.67

<a href="#">INV0003289</a>	Invoice	10/19/2021	10/14/2021	10/19/2021	10/14/2021	63,516.67	0.00	0.00	0.00	63,516.67
Oct 2021 EMS service	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Oct 2021 EMS service	NA		0.00	0.00	63,516.67	0.00	0.00	0.00	63,516.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-540-4170</a>	EMS SERVICE				63,516.67	100.00%				

**Vendor:** [VEN02384 - Case, Michelle](#) **Vendor Total:** 19.96

<a href="#">INV0003287</a>	Invoice	10/19/2021	10/14/2021	10/19/2021	10/14/2021	19.96	0.00	0.00	0.00	19.96
Certificate frames	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Certificate frames	Goods	4.00	4.99	19.96	0.00	0.00	0.00	19.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			19.96	100.00%					

**Vendor:** [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 210.00

<a href="#">INV0003265</a>	Invoice	10/19/2021	10/8/2021	10/19/2021	10/8/2021	70.00	0.00	0.00	0.00	70.00
#457411 Pct 3 Oct 2021 trash	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#457411 Pct 3 Oct 2021 trash	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4430</a>	TRASH PICK-UP			70.00	100.00%					

<a href="#">INV0003266</a>	Invoice	10/19/2021	10/8/2021	10/19/2021	10/8/2021	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin Oct 2021 trash	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#322234 Lake Fannin Oct 2021 trash	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4430</a>	TRASH PICK UP			70.00	100.00%					

<a href="#">INV0003267</a>	Invoice	10/19/2021	10/8/2021	10/19/2021	10/8/2021	70.00	0.00	0.00	0.00	70.00
#456515 Pct 1 Oct 2021 trash	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#456515 Pct 1 Oct 2021 trash	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4430</a>	TRASH PICKUP			70.00	100.00%					

**Vendor:** [VEN02135 - D4TEAFCS](#) **Vendor Total:** 150.00

<a href="#">INV0003256</a>	Invoice	10/19/2021	10/12/2021	10/19/2021	10/12/2021	150.00	0.00	0.00	0.00	150.00
B. Arie membership dues	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
B. Arie membership dues	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			150.00	100.00%					

**Vendor:** [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 236.75

<a href="#">INV0003257</a>	Invoice	10/19/2021	10/8/2021	10/19/2021	10/8/2021	236.75	0.00	0.00	0.00	236.75
Pct 3 electric 9/7-10/7/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 9/7-10/7/21	NA	0.00	0.00	236.75	0.00	0.00	0.00	236.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY			236.75	100.00%					

**Vendor:** [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 7.50

<a href="#">INV0003250</a>	Invoice	10/19/2021	10/13/2021	10/19/2021	10/13/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2020 Chev #3277 regist NSB7486	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2020 Chev #3277 regist NSB7486	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			7.50	100.00%					

**Vendor:** [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

<a href="#">INV0003286</a>	Invoice	10/19/2021	10/14/2021	10/19/2021	10/14/2021	200.00	0.00	0.00	0.00	200.00
9/21-10/20/21 Health Officer	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/21-10/20/21 Health Officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL			200.00	100.00%					

**Vendor:** [00126 - HERRINGTON PLUMBING](#) **Vendor Total:** 50.00

<a href="#">INV0003285</a>	Invoice	10/19/2021	10/4/2021	10/19/2021	10/4/2021	50.00	0.00	0.00	0.00	50.00
S Annex men's toilet repair	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Annex men's toilet repair	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-513-4500</a>	R&M BUILDING			50.00	100.00%					

**Vendor:** [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 888.45

<a href="#">74073746</a>	Invoice	10/19/2021	10/9/2021	10/19/2021	10/9/2021	888.45	0.00	0.00	0.00	888.45
Copier rental 10/15-11/14/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental 10/15-11/14/21	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-590-3150</a>	COPIER RENTAL			73.29	8.25%					
<a href="#">160-452-3150</a>	COPIER RENTAL			97.72	11.00%					
<a href="#">100-510-3150</a>	COPIER RENTAL			314.27	35.37%					
<a href="#">100-513-3150</a>	COPIER RENTAL			97.72	11.00%					
<a href="#">100-499-3150</a>	COPIER EXPENSE			89.75	10.10%					
<a href="#">100-665-3150</a>	COPIER RENTAL			89.75	10.10%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			101.52	11.43%					
<a href="#">100-575-3150</a>	COPIER RENTAL			24.43	2.75%					

**Vendor:** [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 275.00

<a href="#">INV0003251</a>	Invoice	10/19/2021	10/6/2021	10/19/2021	10/6/2021	275.00	0.00	0.00	0.00	275.00
50743 Hass Co Ct@Law	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50743 Hass Co Ct@Law	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			275.00	100.00%					

**Vendor:** [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 775.00

<a href="#">INV0003252</a>	Invoice	10/19/2021	10/6/2021	10/19/2021	10/6/2021	300.00	0.00	0.00	0.00	300.00
50931 Milam Co Ct@Law	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
50931 Milam Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					
<a href="#">INV0003253</a>	Invoice	10/19/2021	10/6/2021	10/19/2021	10/6/2021	175.00	0.00	0.00	0.00	175.00
50755 Mejia Co Ct@Law	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
50755 Mejia Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			175.00	100.00%					
<a href="#">INV0003254</a>	Invoice	10/19/2021	10/5/2021	10/19/2021	10/5/2021	300.00	0.00	0.00	0.00	300.00
50698 Anderson Co Ct@Law	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
50698 Anderson Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

**Vendor: [00831 - Price Proctor](#) Vendor Total: 750.00**

<a href="#">19</a>	Invoice	10/19/2021	10/7/2021	10/19/2021	10/7/2021	750.00	0.00	0.00	0.00	750.00
CR-18-26660 Fuller eval	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-18-26660 Fuller eval	NA	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES			750.00	100.00%					

**Vendor: [00638 - R.K. HALL, LLC](#) Vendor Total: 35,581.26**

<a href="#">309820</a>	Invoice	10/19/2021	10/6/2021	10/19/2021	10/6/2021	20,401.26	0.00	0.00	0.00	20,401.26
#1474 Pct 3 oil sand	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 oil sand	Goods	309.11	66.00	20,401.26	0.00	0.00	0.00	0.00	20,401.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3460</a>	CTIF EXPENDITURES			20,401.26	100.00%					
<a href="#">309966</a>	Invoice	10/19/2021	10/8/2021	10/19/2021	10/8/2021	15,180.00	0.00	0.00	0.00	15,180.00
#1474 Pct 3 oil sand	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 oil sand	Goods	230.00	66.00	15,180.00	0.00	0.00	0.00	0.00	15,180.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3460</a>	CTIF EXPENDITURES			15,180.00	100.00%					

**Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 1,100.70**

<a href="#">W8150724</a>	Invoice	10/19/2021	10/11/2021	10/19/2021	10/11/2021	1,100.70	0.00	0.00	0.00	1,100.70
Pct 2 G930 motorgrader repair	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 G930 motorgrader repair	NA	0.00	0.00	1,100.70	0.00	0.00	0.00	1,100.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			1,100.70	100.00%					

**Vendor:** [00131 - REGIONAL PUBLIC DEFENDER](#) **Vendor Total:** 14,461.00

<a href="#">FY2022.51</a>	Invoice	10/19/2021	10/15/2021	10/19/2021	10/15/2021	14,461.00	0.00	0.00	0.00	14,461.00
FY22 interlocal allocation	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 interlocal allocation	NA	0.00	0.00	14,461.00	0.00	0.00	0.00	14,461.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROG...			14,461.00	100.00%					

**Vendor:** [00289 - RELIANT](#) **Vendor Total:** 155.00

<a href="#">111034 619 611 2</a>	Invoice	10/19/2021	10/8/2021	10/19/2021	10/8/2021	117.13	0.00	0.00	0.00	117.13
#2 533 972-2 Pct 2 9/8-10/6/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 9/8-10/6/21	NA	0.00	0.00	117.13	0.00	0.00	0.00	117.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			117.13	100.00%					

<a href="#">112 013 283 674 8</a>	Invoice	10/19/2021	10/11/2021	10/19/2021	10/11/2021	26.52	0.00	0.00	0.00	26.52
#2 591 591-9 Pct 2 guardlight 9/8-10/6/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 591-9 Pct 2 guardlight 9/8-10/6/21	NA	0.00	0.00	26.52	0.00	0.00	0.00	26.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			26.52	100.00%					

<a href="#">112 013 283 675 5</a>	Invoice	10/19/2021	10/11/2021	10/19/2021	10/11/2021	11.35	0.00	0.00	0.00	11.35
#2 591 592-7 Pct 2 guardlight 9/8-10/6/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 592-7 Pct 2 guardlight 9/8-10/6/21	NA	0.00	0.00	11.35	0.00	0.00	0.00	11.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			11.35	100.00%					

**Vendor:** [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 1,403.80

<a href="#">101133169</a>	Invoice	10/19/2021	10/6/2021	10/19/2021	10/6/2021	1,403.80	0.00	0.00	0.00	1,403.80
Pct 1 grader blades	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 grader blades	Goods	20.00	70.19	1,403.80	0.00	0.00	0.00	1,403.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			1,403.80	100.00%					

**Vendor:** [00707 - SPARKLIGHT](#) **Vendor Total:** 1,833.98

<a href="#">INV0003255</a>	Invoice	10/19/2021	10/13/2021	10/19/2021	10/13/2021	1,833.98	0.00	0.00	0.00	1,833.98
Internet service 10/11-11/10/21	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 10/11-11/10/21	Service	0.00	0.00	1,833.98	0.00	0.00	0.00	1,833.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-4210</a>	INTERNET		231.43	12.62%						
<a href="#">100-665-4210</a>	INTERNET		64.99	3.54%						
<a href="#">100-513-4210</a>	INTERNET		231.43	12.62%						
<a href="#">100-518-4210</a>	INTERNET		443.93	24.21%						
<a href="#">100-518-4210</a>	INTERNET		139.39	7.60%						
<a href="#">100-518-4210</a>	INTERNET		231.43	12.62%						
<a href="#">100-645-4210</a>	INTERNET		93.94	5.12%						
<a href="#">100-514-4210</a>	INTERNET		82.69	4.51%						
<a href="#">240-624-4210</a>	INTERNET		93.94	5.12%						
<a href="#">100-560-4210</a>	INTERNET SERVICE		220.81	12.04%						

**Vendor:** [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 72,910.44

<a href="#">020-131373</a>	Invoice	10/19/2021	10/1/2021	10/19/2021	10/1/2021	44,255.44	0.00	0.00	0.00	44,255.44
Saas fees Odyssey/Judge Edition/esignature Oc... Pooled Cash - Pooled Cash						No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Saas fees Odyssey/Judge Edition/esignatu... NA		0.00	0.00	44,255.44	0.00	0.00	0.00	44,255.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE		512.50	1.16%						
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE		538.12	1.22%						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		43,204.82	97.63%						

<a href="#">025-353244</a>	Invoice	10/19/2021	10/10/2021	10/19/2021	10/10/2021	28,655.00	0.00	0.00	0.00	28,655.00
Incode 10 SaaS fee 10/1/21-9/30/22 Pooled Cash - Pooled Cash						No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Incode 10 SaaS fee 10/1/21-9/30/22 NA		0.00	0.00	28,655.00	0.00	0.00	0.00	28,655.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		28,655.00	100.00%						

**Vendor:** [VEN02292 - Whipple, Alicia](#) **Vendor Total:** 74.38

<a href="#">INV0003288</a>	Invoice	10/19/2021	10/14/2021	10/19/2021	10/14/2021	74.38	0.00	0.00	0.00	74.38
10/27/21 travel-miles/meal Pooled Cash - Pooled Cash						No				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/27/21 travel-miles/meal NA		0.00	0.00	74.38	0.00	0.00	0.00	74.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		74.38	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	38	194,874.89	0.00	0.00	0.00	194,874.89	0.00	194,874.89
	<b>Grand Total:</b>	<b>194,874.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,874.89</b>	<b>0.00</b>	<b>194,874.89</b>



## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,050.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	512.50
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	538.12
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	74.38
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	19.96
<a href="#">100-510-3150</a>	COPIER RENTAL	314.27
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	71,859.82
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-513-4210</a>	INTERNET	231.43
<a href="#">100-513-4500</a>	R&M BUILDING	50.00
<a href="#">100-514-4210</a>	INTERNET	82.69
<a href="#">100-518-4210</a>	INTERNET	1,046.18
<a href="#">100-540-4170</a>	EMS SERVICE	63,516.67
<a href="#">100-560-4210</a>	INTERNET SERVICE	220.81
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	117.50
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-645-4210</a>	INTERNET	93.94
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<a href="#">100-665-4210</a>	INTERNET	64.99
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00
	<b>Total:</b>	<b>155,830.72</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">160-452-3150</a>	COPIER RENTAL	97.72
	<b>Total:</b>	<b>97.72</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	165.00
	<b>Total:</b>	<b>165.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-4430</a>	TRASH PICKUP	70.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	1,403.80
	<b>Total:</b>	<b>1,473.80</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	155.00
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	1,100.70
	<b>Total:</b>	<b>1,255.70</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3460</a>	CTIF EXPENDITURES	35,581.26
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	236.75
<a href="#">230-623-4430</a>	TRASH PICK-UP	70.00
	<b>Total:</b>	<b>35,888.01</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4210</a>	INTERNET	93.94
	<b>Total:</b>	<b>93.94</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4430</a>	TRASH PICK UP	70.00
	<b>Total:</b>	<b>70.00</b>